

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CREDIT SUISSE AG, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de CS INVESTMENT FUNDS 1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1191 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FB EUR	31/12/2016	1.451	173.159.259,42
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH CHF	31/12/2016	1.451	173.159.259,42
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH USD	31/12/2016	1.451	173.159.259,42
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- B- USD	31/12/2016	6.291	464.602.122,40
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- CHF	31/12/2016	6.291	464.602.122,40
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- EUR	31/12/2016	6.291	464.602.122,40
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EB USD	31/12/2016	6.291	464.602.122,40
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH CHF	31/12/2016	6.291	464.602.122,40
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH EUR	31/12/2016	6.291	464.602.122,40
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD IBH EUR	31/12/2016	6.291	464.602.122,40
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UB-	31/12/2016	6.291	464.602.122,40
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UBH- CHF	31/12/2016	6.291	464.602.122,40
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UBH- EUR	31/12/2016	6.291	464.602.122,40
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B-	31/12/2016	5.853	585.918.988,73
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF	31/12/2016	5.853	585.918.988,73
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB-	31/12/2016	5.853	585.918.988,73
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND DBH CHF	31/12/2016	5.853	585.918.988,73
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FB USD	31/12/2016	5.853	585.918.988,73
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH CHF	31/12/2016	5.853	585.918.988,73

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH EUR	31/12/2016	5.853	585.918.988,73
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -IBH- CHF	31/12/2016	5.853	585.918.988,73
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	31/12/2016	5.853	585.918.988,73
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND - IB USD	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND - MA USD	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD AH EUR	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD A USD	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD B USD	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FB USD	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH CHF	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH EUR	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD IBH EUR	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD-BH EUR	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UA USD	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UAH EUR	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UB USD	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UBH EUR	31/12/2016	3.638	738.953.783,51
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -A- USD	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- CHF	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- EUR	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND B USD	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH CHF	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH EUR	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -DB- USD	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EB USD	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH CHF	31/12/2016	2.547	331.490.253,02

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH EUR	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -IBH- CHF	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH EUR	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UA- USD	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UAH- CHF	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UAH- EUR	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UB- USD	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UBH- CHF	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UBH- EUR	31/12/2016	2.547	331.490.253,02
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -DBH- USD	31/12/2016	697	260.659.187,77
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EB- EUR	31/12/2016	697	260.659.187,77
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- CHF	31/12/2016	697	260.659.187,77
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- USD	31/12/2016	697	260.659.187,77
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -IB- EUR	31/12/2016	697	260.659.187,77
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -SBH- CHF	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -B-	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -DP- USD	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -EB-	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -EBH- CHF	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IB-	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IBH- CHF	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -BH- EUR	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IBH- EUR	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND-DB- USD	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND-EBH- EUR	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -SB- USD	31/12/2016	5.270	472.978.829,50

Denominación	Fecha	Participes	Patrimonio
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -SBH- EUR	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -UB- USD	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -UBH- CHF	31/12/2016	5.270	472.978.829,50
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -UBH- EUR	31/12/2016	5.270	472.978.829,50